

Tennessee-Tombigbee Waterway Development Authority P. O. Drawer 671, Columbus, MS 39703

Nick Ardillo

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	40,196	100,358	100,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	40,196	100,358	100,000	(358)	(0.35%)
2. Travel					
a. Travel & Subsistence (In-State)	15,000	15,000	15,000		
b. Travel & Subsistence (Out-of-State)	73,193	60,000	60,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	88,193	75,000	75,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	20,058	16,000	20,000	4,000	25.00%
c. Public Information	36,551	54,500	54,500		
d. Rents	32,581	25,000	32,900	7,900	31.60%
e. Repairs & Service	14,786	22,500	15,000	(7,500)	(33.33%)
f. Fees, Professional & Other Services	92,688	91,500	93,200	1,700	1.85%
g. Other Contractual Services	7,672	7,000	7,000		
h. Data Processing					
i. Other	31,093				
Total Contractual Services	235,429	216,500	222,600	6,100	2.81%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	27,339	15,000	20,000	5,000	33.33%
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials					
Total Commodities	27,339	15,000	20,000	5,000	33.33%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)					
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	391,157	406,858	417,600	10,742	2.64%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	200,000	200,000	200,000		
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Tennessee-Tombigbee Waterway Reserves	191,157	206,858	217,600	10,742	5.19%
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	391,157	406,858	417,600	10,742	2.64%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 1	1	1		
	Part Time: 1	1	1		
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Nick Ardillo
Official of Board or Commission

Budget Officer: Agnes Zaiontz / azaiontz@tenntom.org

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Submitted by: Agnes Zaiontz
Name

Title: Business Manager

Date: